

Pranešimas apie vadovaujamas pareigas einančių asmenų ir su jais glaudžiai susijusių asmenų sandorius

1.	Informacija apie vadovaujamas pareigas einančius asmenis / su jais glaudžiai susijusius asmenis	
a)	Pavadinimas	Martynas Cesnavicius / KJK Fund SICAV-SIF (in liquidation), Luxembroug registry code B86729
2.	Pranešimo priežastis	
a)	Pareigos / statusas	Juridinis asmuo, susijęs su AB Šiaulių banko Stebetoju tarybos narys Martynas Cesnavicius
b)	Pirminis pranešimas / Pakeitimas	Pirminis pranešimas
3.	Informacija apie emitentą	
a)	Pavadinimas	Akcinė bendrovė Šiaulių bankas
b)	LEI	549300TK038P6EV4YU51
4.	Išsami informacija apie sandorį (-ius):	
a)	Finansinės priemonės aprašymas, priemonės rūšis Identifikavimo kodas	– paprastoji vardinė akcija – ISIN kodas: LT0000102253
b)	Sandorio pobūdis	Pardavimas
c)	Kaina (-os) ir apimtis	Priedas nr 1
d)	Apibendrinta informacija: – apibendrinta apimtis – kaina	Viso 797 092akciju Vidutine kaina EUR 0.775930938963131
e)	Sandorio data	2021-12-10
f)	Sandorio vieta	AB Nasdaq Vilnius, XLIT

KJK management sa atstovaujanti KJK fund sicav sif kaip likvidatorius.

Martynas Cesnavicius, director _____

Kustaa Äimä, director _____

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Martynas Cesnavicius / KJK Fund SICAV-SIF (in liquidation), Luxembroug registry code B86729
2.	Reason for the notification	
a)	Position/status	Legal entity, related to member of the Supervisory Board of Šiaulių bankas AB Martynas Cesnavicius
b)	Initial notification/ Amendment	Initial notification
3.	Details of the issuer	
a)	Name	Šiaulių bankas AB
b)	LEI	549300TK038P6EV4YU51
4.	Details of the transaction(s):	
a)	Description of the financial instrument, type of instrument Identification code	– ordinary registered share – ISIN code: LT0000102253
b)	Nature of the transaction	Sale
c)	Price(s) and volume(s)	Please see Annex 1
d)	Aggregated information – Aggregated volume – Price	Total 797 092 shares Average price EUR 0.775930938963131
e)	Date of the transaction	2021-12-10
f)	Place of the transaction	Nasdaq Vilnius AB, XLIT

KJK Management S.A. representing KJK Fund SICAV-SIF as the liquidator

Martynas Cesnavicius, director

Kustaa Äimä, director

Annex 1		1678	0.778	68979	0.775
10 Dec 2021		1000	0.778	56021	0.775
		2000	0.778	35	0.775
Amount	Price	3000	0.778	2150	0.775
250000	0.775	5000	0.778	5000	0.775
6338	0.776	35	0.778	180	0.775
1000	0.776	7000	0.778	2277	0.775
1000	0.776	287	0.778	4337	0.775
11662	0.776	712	0.778	663	0.775
1300	0.778	2000	0.778	1250	0.775
18000	0.778	100	0.778	200	0.775
700	0.778	25000	0.778	250	0.775
300	0.778	700	0.778	1000	0.775
4000	0.778	2000	0.778	20051	0.775
6865	0.778	9488	0.778	1	0.775
5000	0.778	2	0.777	250	0.775
2700	0.778	500	0.777	2974	0.775
1135	0.778	500	0.777	452	0.775
2865	0.778	20	0.777		
3000	0.778	1000	0.776		
4000	0.778	2000	0.776		
5000	0.778	3550	0.776		
721	0.778	3150	0.776		
4414	0.778	10000	0.776		
2596	0.778	2000	0.776		
3096	0.778	1001	0.776		
1215	0.778	95	0.776		
5000	0.778	19	0.776		
1	0.778	500	0.776		
8092	0.778	6685	0.776		
11948	0.778	12601	0.775		
3000	0.778	20	0.775		
3000	0.778	2000	0.775		
2052	0.778	20	0.775		
15448	0.778	19	0.775		
5000	0.778	100	0.775		
2000	0.778	4	0.775		
1400	0.778	2	0.775		
18	0.778	234	0.775		
30	0.778	13814	0.775		
2	0.778	1186	0.775		
16102	0.778	264	0.775		
8897	0.778	75	0.775		
2000	0.778	5000	0.775		
850	0.778	300	0.775		
130	0.778	35	0.775		
2300	0.778	5000	0.775		
10000	0.778	4326	0.775		
1	0.778	1773	0.775		
2000	0.778	1500	0.775		
2000	0.778	5000	0.775		
500	0.778	6727	0.775		
1322	0.778	40000	0.775		

